

ANNUAL DEBT SERVICE PAYMENTS BY ENTITY

	<u>2001-02</u> <u>AUDITED</u>	<u>2002-03</u> <u>ADOPTED</u>	<u>2003-04</u> <u>ADOPTED</u>
City of Mountain View			
2001 Refunding Certificates of Participation (COPs)			
Principal	0	590,000	620,000
Interest	223,592	428,419	407,244
TOTAL City of Mountain View Refunding COPs 2001	<u>223,592</u>	<u>1,018,419</u>	<u>1,027,244</u>
Mountain View Capital Improvements Financing Authority (MVCIFA)			
1992 Revenue Bonds*			
Principal	\$ 2,175,000	0	0
Interest	1,106,930	0	0
TOTAL MVCIFA 1992 Revenue Bonds*	<u>3,281,930</u>	<u>0</u>	<u>0</u>
SHORELINE REGIONAL PARK COMMUNITY			
1992 Tax Allocation (TA) Refunding Bonds			
Principal	1,060,000	0	0
Interest	573,558	0	0
Total 1992 TA Refunding Bonds	<u>1,633,558</u>	<u>0</u>	<u>0</u>
1993 Series A Tax Allocation Bonds			
Principal	725,000	760,000	795,000
Interest	1,167,415	1,141,504	1,102,231
Total 1993 Series A TA Bonds	<u>1,892,415</u>	<u>1,901,504</u>	<u>1,897,231</u>
1996 Series A Tax Allocation Bonds			
Principal	540,000	565,000	590,000
Interest	1,060,987	1,042,849	1,015,270
Total 1996 Series A TA Bonds	<u>1,600,987</u>	<u>1,607,849</u>	<u>1,605,270</u>
2001 Tax Allocation Refunding Bonds			
Principal	0	870,000	915,000
Interest	397,292	757,115	725,878
Total 2001 TA Refunding Bonds	<u>397,292</u>	<u>1,627,115</u>	<u>1,640,878</u>
TOTAL Shoreline Regional Park Community	<u>5,524,252</u>	<u>5,136,468</u>	<u>5,143,379</u>

ANNUAL DEBT SERVICE PAYMENTS BY ENTITY
(continued)

REVITALIZATION AUTHORITY

1995 Refunding Certificates of Participation			
Principal	325,000	340,000	355,000
Interest	432,887	418,590	401,903
TOTAL Revitalization Authority	<u>757,887</u>	<u>758,590</u>	<u>756,903</u>
TOTAL DEBT SERVICE REQUIREMENTS	\$ <u>9,787,661</u>	<u>6,913,477</u>	<u>6,927,526</u>

* The 1992 Revenue Bonds are funded by the General Fund and the Shoreline Regional Park Community Fund. These bonds were refinanced and separated during Fiscal Year 2001-02 resulting in the City of Mountain View 2001 Refunding COPs and the Shoreline Regional Park Community 2001 Tax Allocation Refunding Bonds.

Note: Interest payment includes Trustee fees.